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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$8,642,141	\$7,355,816	\$1,286,325	Revenue - Tickets	\$32,702,289	\$30,269,525	\$2,432,764	\$29,104,729
3,348,631	3,240,051	108,579	Revenue - Meters	13,709,651	13,302,173	407,478	13,272,757
510,005	485,381	24,625	Revenue - Towing	2,068,351	1,863,768	204,583	1,986,312
167,092	119,547	47,545	Revenue - Storage	611,805	494,614	117,191	664,269
27,844	9,583	18,261	Revenue -Truck Enforcement	69,140	51,001	18,139	75,794
315,471	214,827	100,644	Revenue - Booting	1,176,089	962,845	213,244	993,088
261,597	247,876	13,721	Revenue - RPP	922,920	867,477	55,443	874,996
48,300	14,661	33,639	Revenue - Contractor	859,820	654,146	205,674	435,020
65,250	51,893	13,357	Revenue - Loading Zone	159,025	162,041	(3,016)	161,750
988,347	716,049	272,298	Revenue - Auction	3,495,070	3,478,197	16,874	3,600,591
(151,844)	(224,666)	72,822	Auction Expenses	(693,599)	(826,820)	133,221	(760,130)
13,900	13,601	299	Revenue-Auction Proc Fee	52,760	62,594	(9,834)	44,640
4,445	2,044	2,401	Court Fees	16,795	9,271	7,524	13,245
229,292	263,844	(34,552)	Credit Card Convenience Fees	935,851	1,164,833	(228,982)	1,086,768
4,875	3,989	886	Revenue-Proc Fee-Registr/Susp	19,260	18,934	326	18,270
(17,006)	(3,000)	(14,006)	Ticketing Refund	(145,050)	(152,967)	7,917	(113,547)
372	719	(347)	Miscellaneous Revenue	1,568	1,774	(206)	1,999
0	0	0	PEO Airport Detail	145,928	0	145,928	0
14,458,712	12,512,215	1,946,496	Total Gross Revenue	56,107,673	52,383,406	3,724,267	51,460,551
			Program Fees	(1,890,771)	(2,783,385)	892,614	(2,750,479)
(303,370)	(695,846)	392,476	Net Revenue	54,216,902	49,600,021	4,616,882	48,710,072
14,155,342	11,816,369	2,338,972	Payroll Costs				
			Payroll	11,609,744	11,295,263	(314,481)	9,596,706
2,968,376	2,823,816	(144,560)	Fringes	5,851,002	5,451,683	(399,320)	6,846,651
1,224,896	1,362,921	138,024	Pension	3,299,237	3,315,210	15,973	2,577,081
774,859	828,803	53,944	Post Employment Benefits	285,607	328,551	42,944	318,255
(140,624)	82,138	222,762	Total Payroll Costs	21,045,590	20,390,707	(654,883)	19,338,693
4,827,507	5,097,678	270,170					
			Operating Expenses:				
0	0	0	Advertising	(1)	0	1	(1)
264,173	129,167	(135,007)	Auto Expense	553,319	516,667	(36,652)	408,304
57,531	100,000	42,469	Credit Card Fees	268,119	400,000	131,881	252,735
4,878	13,333	8,456	Damage Claims	(27,677)	53,333	81,010	18,187
32,089	75,000	42,911	Equipment	325,868	300,000	(25,868)	309,517
135,861	43,890	(91,971)	Insurance	542,110	175,562	(366,549)	414,388
69,918	37,500	(32,418)	Postage	207,169	150,000	(57,169)	155,226
31,971	50,000	18,029	Printing	82,530	200,000	117,470	87,843
22,244	21,386	(858)	Interest Expense	91,955	85,543	(6,411)	108,743
70,083	208,333	138,250	Meter Costs	259,603	833,333	573,730	79,289
286,383	291,667	5,284	Convenience Fees	930,703	1,166,668	235,965	1,148,075
1,616	4,838	3,222	Misc. Expenses	6,968	19,352	12,384	9,475
9,360	4,355	(5,005)	Truck Enforcement/Towing	27,689	17,420	(10,269)	36,841
33,420	16,667	(16,753)	Office Expense	83,329	66,667	(16,662)	69,716
275,984	108,333	(167,650)	Professional Fees	313,686	433,333	119,647	311,311
29,837	29,167	(670)	Collection Services for Revenue	110,566	116,667	6,101	71,939
7,294	4,167	(3,127)	Phila Police Support	26,473	16,667	(9,806)	25,149
114,708	108,146	(6,561)	Rent Expense	441,160	432,586	(8,575)	463,204
0	4,167	4,167	Real Estate Taxes	0	16,667	16,667	0
79,172	66,667	(12,505)	Repairs & Maintenance	403,657	266,667	(136,991)	153,671
0	11,250	11,250	Snow Removal	0	45,000	45,000	0
31,596	16,667	(14,929)	Telecommunications	70,761	66,667	(4,094)	53,992
0	20,833	20,833	Tickets	4,020	83,333	79,313	0
2,408	49,167	46,758	Uniforms	9,485	196,667	187,181	184,976
13,838	20,833	6,995	Utilities	39,633	83,333	43,700	58,671
1,574,364	1,435,533	(138,830)	Total Operating Expense	4,771,125	5,742,132	971,002	4,421,251
6,401,871	6,533,211	131,340	Total Expenses	25,816,715	26,132,839	316,119	23,759,944
7,753,471	5,283,158	2,470,312	Operating Profit	28,400,187	23,467,182	4,933,001	24,950,128
			Other Income/Expenses				
1,930,154	1,663,848	(266,306)	Support	7,688,027	6,655,390	(1,032,637)	4,132,078
0	172	(172)	Rental income	0	687	(687)	0
278,528	315,221	36,692	Depreciation	1,115,247	1,260,883	145,636	1,193,887
0	0	0	Essington Bldg	0	0	0	2,675
43,190	3,571	39,619	Interest Income	183,497	14,283	169,214	202,574
5,587,979	3,307,832	2,280,146	Payment To The City	19,780,410	15,565,879	4,214,527	19,824,062

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$67,722	\$29,877	\$37,845	Revenue - Towing	\$261,270	\$128,856	\$132,414	\$138,197
43,777	15,907	27,870	Revenue - Storage	150,276	82,128	68,148	90,768
1,145	1,061	84	Revenue -Truck Enforcement	18,416	9,391	9,025	13,270
77,735	124,737	(47,002)	Revenue - Auction	281,885	559,010	(277,124)	512,130
(32,032)	(54,306)	22,273	Auction Expenses	(193,441)	(95,769)	(97,672)	(91,991)
3,880	2,675	1,205	Revenue-Auction Proc Fee	14,420	11,265	3,155	8,340
22,342	19,418	2,924	Live Stop PPA Surcharge	86,766	84,676	2,090	85,486
184,569	139,369	45,198	Total Gross Revenue	619,592	779,557	(159,964)	756,200
(6,192)	(13,985)	7,793	Program Fees	(47,312)	(55,940)	8,628	(54,341)
178,377	125,384	52,991	Net Revenue	572,280	723,617	(151,336)	701,859
			Payroll Costs				
95,843	52,587	(43,256)	Payroll	378,615	210,349	(168,266)	195,160
24,547	20,206	(4,341)	Fringes	144,815	80,824	(63,990)	103,964
28,316	12,975	(15,341)	Pension	117,140	51,900	(65,240)	47,814
(21,426)	254	21,681	Post Employment Benefits	1,637	1,017	(620)	1,913
127,280	86,022	(41,257)	Total Payroll Costs	642,207	344,090	(298,116)	348,851
10,113	3,563	(6,550)	Operating Expenses:				
0	57	57	Auto Expense	22,909	14,250	(8,659)	11,842
624	585	(39)	Credit Card Fees	0	226	226	0
0	157	157	Damage Claims	2,216	2,339	123	1,153
6,202	5,129	(1,073)	Equipment	637	626	(11)	249
0	22	22	Insurance	24,808	20,517	(4,292)	18,232
858	1,264	405	Printing	0	88	88	0
1,650	11,963	10,313	Misc. Expenses	3,537	5,054	1,517	4,366
20	22	2	Truck Enforcement/Towing	9,780	47,853	38,073	3,500
628	12,334	11,706	Office Expense	1,468	90	(1,378)	42
27,424	26,403	(1,021)	Professional Fees	2,511	49,335	46,824	2,787
576	551	(25)	Rent Expense	108,142	105,614	(2,528)	103,984
4,477	2,266	(2,211)	Repairs & Maintenance	1,592	2,202	610	7,958
0	260	260	Telecommunicatons	9,759	9,063	(696)	7,186
4,241	3,804	(437)	Uniforms	498	1,041	543	2,262
56,813	68,380	11,566	Utilities	15,028	15,217	188	15,288
184,093	154,402	(29,691)	Total Operating Expense	202,885	273,515	70,628	178,849
(5,716)	(29,018)	23,300	Total Expenses	845,092	617,605	(227,488)	527,700
			Operating Profit	(272,812)	106,012	(378,824)	174,159
113,016	46,418	(66,598)	Other Income/Expenses				
3,898	7,138	3,240	Support	309,450	185,671	(123,779)	91,930
206	40	166	Depreciation	15,587	28,552	12,965	44,173
(122,424)	(82,534)	(39,892)	Interest Income	513	159	354	3,337
			Net Gain (Loss) from Operations	(597,336)	(108,052)	(489,284)	41,393

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$106,652	\$101,899	\$4,753	Transient Revenue	\$456,714	\$407,595	\$49,119	\$391,258
142,978	153,500	(10,522)	Monthly Revenue	532,465	614,000	(81,535)	497,220
0	1,250	(1,250)	Business Validations	3,233	5,000	(1,767)	3,056
2,000	6,100	(4,100)	Rental Income	6,000	24,400	(18,400)	15,000
600	877	(277)	Advertising Revenue	2,400	3,506	(1,106)	2,626
<u>252,230</u>	<u>263,626</u>	<u>(11,395)</u>	Total Gross Revenue	<u>1,000,812</u>	<u>1,054,501</u>	<u>(53,690)</u>	<u>909,160</u>
<u>252,230</u>	<u>263,626</u>	<u>(11,395)</u>	Net Revenue	<u>1,000,812</u>	<u>1,054,501</u>	<u>(53,690)</u>	<u>909,160</u>
			Payroll Costs				
26,632	36,953	10,321	Payroll	130,712	147,813	17,101	134,224
11,069	18,089	7,020	Fringes	54,656	72,356	17,700	98,946
2,722	2,987	265	Pension	13,027	11,946	(1,081)	11,015
(2,716)	530	3,245	Post Employment Benefits	1,392	2,118	726	1,556
<u>37,707</u>	<u>58,559</u>	<u>20,851</u>	Total Payroll Costs	<u>199,787</u>	<u>234,233</u>	<u>34,446</u>	<u>245,741</u>
			Operating Expenses:				
4,375	2,887	(1,488)	Credit Card Fees	15,470	11,548	(3,921)	11,740
0	1,292	1,292	Equipment	2,324	5,167	2,843	10,886
2,952	2,482	(470)	Insurance	11,808	9,929	(1,879)	9,780
0	63	63	Printing	289	253	(36)	0
1,122	2,042	920	Misc. Expenses	4,484	8,167	3,683	8,639
600	33	(566)	Office Expense	658	133	(525)	30
44,274	7,292	(36,982)	Professional Fees	61,272	29,167	(32,106)	7,151
0	1,594	1,594	Real Estate Taxes	19,599	6,375	(13,224)	0
16,637	7,625	(9,012)	Repairs & Maintenance	40,166	30,500	(9,666)	29,624
0	43	43	Snow Removal	0	172	172	0
2,510	1,031	(1,479)	Telecommunications	5,497	4,123	(1,374)	3,018
0	125	125	Tickets	0	500	500	0
0	305	305	Uniforms	0	1,220	1,220	0
1,305	6,130	4,825	Utilities	14,154	24,518	10,364	14,022
<u>73,775</u>	<u>32,944</u>	<u>(40,831)</u>	Total Operating Expense	<u>175,721</u>	<u>131,772</u>	<u>(43,950)</u>	<u>94,890</u>
<u>111,482</u>	<u>91,503</u>	<u>(19,981)</u>	Total Expenses	<u>375,508</u>	<u>366,005</u>	<u>(9,504)</u>	<u>340,631</u>
<u>140,748</u>	<u>172,123</u>	<u>(31,376)</u>	Operating Profit	<u>625,304</u>	<u>688,496</u>	<u>(63,194)</u>	<u>568,529</u>
			Other Income/Expenses				
33,245	22,107	(11,138)	Support	111,523	88,428	(23,095)	58,984
932	990	58	Depreciation	3,731	3,958	227	3,728
90,601	94,905	4,304	Rent to National Park Service	360,091	379,620	19,530	327,313
2,635	1,446	1,190	Interest Income	12,576	5,783	6,793	10,054
13,082	15,070	1,988	Interest Expense	53,614	60,281	6,667	57,027
<u>5,523</u>	<u>40,497</u>	<u>(34,974)</u>	Net Gain (Loss) from Operations	<u>108,921</u>	<u>161,992</u>	<u>(53,073)</u>	<u>131,531</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$255,744	\$181,841	\$73,903	Transient Revenue	\$853,691	\$727,365	\$126,327	\$818,841
59,980	69,890	(9,909)	Monthly Revenue	304,364	279,558	24,806	287,517
0	458	(458)	Business Validations	0	1,833	(1,833)	0
105	83	22	Miscellaneous Revenue	368	333	34	525
<u>315,829</u>	<u>252,272</u>	<u>63,557</u>	Total Gross Revenue	<u>1,158,423</u>	<u>1,009,089</u>	<u>149,334</u>	<u>1,106,883</u>
<u>315,829</u>	<u>252,272</u>	<u>63,557</u>	Net Revenue				
			Payroll Costs				
39,937	41,593	1,656	Payroll	149,807	166,371	16,565	144,813
8,765	9,946	1,182	Fringes	35,530	39,785	4,255	51,184
2,065	1,876	(190)	Pension	8,000	7,503	(497)	7,171
(3,002)	865	3,866	Post Employment Benefits	1,414	3,458	2,044	1,581
<u>47,765</u>	<u>54,280</u>	<u>6,514</u>	Total Payroll Costs	<u>194,751</u>	<u>217,117</u>	<u>22,367</u>	<u>204,749</u>
			Operating Expenses:				
7,639	5,833	(1,805)	Credit Card Fees	27,521	23,333	(4,188)	19,149
0	1,981	1,981	Equipment	0	7,922	7,922	7,174
3,223	2,493	(730)	Insurance	12,892	9,972	(2,919)	9,864
0	99	99	Printing	38	396	357	0
2,030	1	(2,029)	Misc. Expenses	2,030	3	(2,027)	(1,409)
113	35	(78)	Office Expense	181	142	(39)	60
14,892	5,417	(9,476)	Professional Fees	18,777	21,667	2,890	7,207
26,144	11,009	(15,136)	Repairs & Maintenance	60,672	44,034	(16,638)	37,534
0	4	4	Snow Removal	0	17	17	0
2,368	904	(1,464)	Telecommunicatons	5,144	3,618	(1,526)	2,617
0	125	125	Tickets	0	500	500	0
0	305	305	Uniforms	0	1,220	1,220	0
3,405	4,375	970	Utilities	13,511	17,500	3,989	18,714
<u>59,814</u>	<u>32,581</u>	<u>(27,234)</u>	Total Operating Expense	<u>140,766</u>	<u>130,324</u>	<u>(10,442)</u>	<u>100,910</u>
<u>107,579</u>	<u>86,861</u>	<u>(20,720)</u>	Total Expenses	<u>335,517</u>	<u>347,441</u>	<u>11,925</u>	<u>305,659</u>
<u>208,250</u>	<u>165,411</u>	<u>42,837</u>	Operating Profit	<u>822,906</u>	<u>661,648</u>	<u>161,258</u>	<u>801,224</u>
			Other Income/Expenses				
31,526	24,906	(6,620)	Support	99,466	99,625	159	53,139
74,239	55,583	(18,655)	Depreciation	296,960	222,333	(74,627)	101,438
10,760	1,042	9,718	Interest Income	27,104	4,168	22,936	803
2,936	3,321	385	Interest Expense	12,032	13,283	1,251	12,798
<u>110,309</u>	<u>82,643</u>	<u>(27,665)</u>	Net income	<u>441,552</u>	<u>330,575</u>	<u>(110,979)</u>	<u>634,652</u>
<u>70,322</u>	<u>52,685</u>		85% of Net-75% to the City	<u>281,490</u>	<u>210,741</u>		<u>404,591</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$13,436	\$18,333	(\$4,897)	Revenue - Meters	\$59,211	\$73,333	(\$14,122)	\$82,387
15,480	22,083	(6,604)	Transient Revenue	66,302	88,333	(22,031)	92,684
6,498	6,958	(461)	Monthly Revenue	26,424	27,833	(1,409)	27,690
180,000	0	180,000	Miscellaneous Revenue	180,000	0	180,000	250,000
<u>215,414</u>	<u>47,374</u>	<u>168,038</u>	Total Gross Revenue	<u>331,937</u>	<u>189,499</u>	<u>142,438</u>	<u>452,761</u>
<u>215,414</u>	<u>47,374</u>	<u>168,038</u>	Net Revenue	<u>331,937</u>	<u>189,499</u>	<u>142,438</u>	<u>452,761</u>
			Payroll Costs				
1,506	1,719	213	Payroll	10,137	6,877	(3,259)	5,663
602	395	(207)	Fringes	3,759	1,580	(2,179)	2,085
208	243	35	Pension	1,405	971	(435)	721
(1,000)	205	1,205	Post Employment Benefits	76	819	743	89
<u>1,316</u>	<u>2,562</u>	<u>1,245</u>	Total Payroll Costs	<u>15,377</u>	<u>10,247</u>	<u>(5,130)</u>	<u>8,558</u>
			Operating Expenses:				
710	867	157	Credit Card Fees	1,962	3,467	1,505	3,286
0	1	1	Damage Claims	0	4	4	0
0	1	1	Equipment	0	5	5	0
325	416	91	Insurance	1,300	1,663	363	996
51	37	(14)	Meter Costs	130	146	16	127
136	196	60	Misc. Expenses	1,279	785	(494)	774
0	4	4	Office Expense	0	17	17	0
21,368	1,817	(19,551)	Professional Fees	36,916	7,268	(29,647)	5,493
338	2,299	1,961	Repairs & Maintenance	3,802	9,197	5,395	24,710
233	250	18	Telecommunications	930	1,002	72	920
0	42	42	Tickets	0	167	167	0
0	17	17	Uniforms	0	69	69	0
1,170	776	(394)	Utilities	2,708	3,104	396	3,811
<u>24,331</u>	<u>6,723</u>	<u>(17,607)</u>	Total Operating Expense	<u>49,027</u>	<u>26,894</u>	<u>(22,133)</u>	<u>40,117</u>
<u>25,647</u>	<u>9,285</u>	<u>(16,362)</u>	Total Expenses	<u>64,404</u>	<u>37,141</u>	<u>(27,263)</u>	<u>48,675</u>
<u>189,767</u>	<u>38,089</u>	<u>151,677</u>	Operating Profit	<u>267,533</u>	<u>152,358</u>	<u>115,176</u>	<u>404,086</u>
			Other Income/Expenses				
(764)	3,004	3,768	Support	11,052	12,017	965	8,502
1,958	2,073	115	Depreciation	7,832	8,291	459	7,832
24,850	15,854	(8,996)	Interest Expense	99,400	63,415	(35,985)	116,227
16,349	15,854	495	Interest Income	62,693	63,416	(723)	62,463
<u>180,072</u>	<u>33,012</u>	<u>147,059</u>	to Trustee-US Bank before Debt Se	<u>211,942</u>	<u>132,051</u>	<u>79,892</u>	<u>333,988</u>

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Four Months Ending 7/31/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,976,079	\$6,072,905	(\$96,825)	Revenue - Garages	\$26,176,778	\$26,904,578	(\$727,799)	\$26,474,689
1,258,825	775,811	483,015	Revenue - Economy	4,567,745	2,567,281	2,000,465	3,223,961
30	0	30	Miscellaneous Revenue	170	0	170	16
<u>7,234,934</u>	<u>6,848,716</u>	<u>386,219</u>	Total Net Revenue	<u>30,744,693</u>	<u>29,471,859</u>	<u>1,272,835</u>	<u>29,698,666</u>
			Payroll Costs				
430,630	516,833	86,203	Payroll	1,693,706	2,067,333	373,627	1,844,171
111,708	123,000	11,292	Fringes	506,613	492,000	(14,613)	504,937
123,282	138,583	15,302	Pension	531,883	554,333	22,451	550,297
(7,082)	60,000	67,082	Post Employment Benefits	198,303	240,000	41,697	225,128
<u>658,538</u>	<u>838,416</u>	<u>179,879</u>	Total Payroll Costs	<u>2,930,505</u>	<u>3,353,666</u>	<u>423,162</u>	<u>3,124,533</u>
			Operating Expenses:				
29,687	8,500	(21,187)	Auto Expense	57,765	34,000	(23,765)	27,659
266,526	209,917	(56,609)	Credit Card Fees	1,141,710	839,667	(302,043)	857,832
6,769	1,333	(5,436)	Gateway Fees	26,659	5,333	(21,326)	2,217
0	2,750	2,750	Damage Claims	0	11,000	11,000	8,100
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	322,098
21,694	17,417	(4,277)	Insurance	86,775	69,667	(17,108)	66,384
720	250	(470)	Printing	4,269	1,000	(3,269)	1,655
8,901	3,417	(5,485)	Misc. Expenses	15,853	13,667	(2,186)	13,615
16,434	8,417	(8,017)	Motor Vehicle Towing	92,163	33,667	(58,497)	4,465
79,007	55,000	(24,007)	PEO Detail	130,838	220,000	89,162	0
47,616	25,000	(22,616)	Security Services	120,675	100,000	(20,675)	0
18,850	5,417	(13,433)	Office Expense	19,647	21,667	2,020	14,350
0	5,583	5,583	Professional Fees	7,722	22,333	14,611	15,289
0	2,000	2,000	Rent Expense	1,198	8,000	6,802	8,359
30,060	31,333	1,274	Repairs & Maintenance	87,301	125,333	38,032	137,921
0	4,167	4,167	Snow Removal	0	16,667	16,667	44,422
7,899	7,500	(399)	Telecommunicatons	25,813	30,000	4,187	27,266
0	917	917	Tickets	0	3,667	3,667	3,806
1,928	3,750	1,822	Uniforms	1,928	15,000	13,072	17,181
<u>536,091</u>	<u>392,668</u>	<u>(143,423)</u>	Total Operating Expense	<u>1,830,108</u>	<u>1,570,668</u>	<u>(259,441)</u>	<u>1,572,619</u>
1,194,629	1,231,084	36,456	Total Expenses	4,760,613	4,924,334	163,721	4,697,152
<u>6,040,305</u>	<u>5,617,632</u>	<u>422,675</u>	Operating Profit	<u>25,984,080</u>	<u>24,547,525</u>	<u>1,436,556</u>	<u>25,001,514</u>
			Other Income/Expenses				
208,333	208,333	0	Support	958,333	958,333	0	1,000,000
12,129	10,000	2,129	Interest Income	43,086	40,000	3,086	42,944
<u>5,844,101</u>	<u>5,419,299</u>	<u>424,804</u>	Pmt To The Div of Aviation	<u>25,068,833</u>	<u>23,629,192</u>	<u>1,439,642</u>	<u>24,044,458</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Four Months Ending 7/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

8th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$97,519	\$89,973	\$7,546	Transient Revenue	\$338,589	\$359,891	(\$21,302)	\$343,186
163,217	250,000	(86,783)	Monthly Revenue	936,023	1,000,000	(63,977)	772,070
45,391	24,158	21,232	Employee Parking	115,561	96,633	18,927	117,097
17,195	17,900	(705)	PPA Vehicles	68,780	71,600	(2,820)	68,780
28,638	18,333	10,304	Rental Income	99,945	73,333	26,611	77,945
0	1,792	(1,792)	Miscellaneous Revenue	0	7,167	(7,167)	0
<u>351,960</u>	<u>402,156</u>	<u>(50,197)</u>	Total Gross Revenue	<u>1,558,898</u>	<u>1,608,624</u>	<u>(49,728)</u>	<u>1,379,078</u>
<u>351,960</u>	<u>402,156</u>	<u>(50,197)</u>	Net Revenue	<u>1,558,898</u>	<u>1,608,624</u>	<u>(49,728)</u>	<u>1,379,078</u>
			Payroll Costs				
52,675	47,090	(5,585)	Payroll	196,006	188,358	(7,648)	191,644
22,615	30,479	7,864	Fringes	91,680	121,916	30,236	172,554
4,175	3,326	(848)	Pension	14,493	13,305	(1,188)	11,599
(8,431)	1,507	9,938	Post Employment Benefits	5,322	6,028	706	5,263
<u>71,034</u>	<u>82,402</u>	<u>11,369</u>	Total Payroll Costs	<u>307,501</u>	<u>329,607</u>	<u>22,107</u>	<u>381,060</u>
			Operating Expenses:				
5,398	2,664	(2,733)	Credit Card Fees	22,852	10,658	(12,194)	10,022
0	1,215	1,215	Equipment	0	4,862	4,862	0
3,873	3,371	(502)	Insurance	15,492	13,485	(2,006)	11,852
0	29	29	Printing	14	116	103	0
270	22	(248)	Meter Costs	847	87	(761)	252
10,371	39	(10,333)	Misc. Expenses	10,458	155	(10,304)	0
96	63	(33)	Office Expense	807	250	(557)	3
10,775	5,208	(5,567)	Professional Fees	13,379	20,833	7,455	29,117
0	1,754	1,754	Real Estate Taxes	0	7,017	7,017	0
20,354	12,261	(8,093)	Repairs & Maintenance	49,156	49,044	(112)	34,946
2,856	999	(1,857)	Telecommunications	5,520	3,995	(1,525)	2,438
0	125	125	Tickets	0	500	500	0
0	305	305	Uniforms	0	1,220	1,220	0
912	6,697	5,785	Utilities	16,366	26,788	10,422	22,455
<u>54,905</u>	<u>34,752</u>	<u>(20,152)</u>	Total Operating Expense	<u>134,891</u>	<u>139,010</u>	<u>4,117</u>	<u>111,085</u>
<u>125,939</u>	<u>117,154</u>	<u>(8,784)</u>	Total Expenses	<u>442,392</u>	<u>468,617</u>	<u>26,224</u>	<u>492,145</u>
<u>226,021</u>	<u>285,002</u>	<u>(58,981)</u>	Operating Profit	<u>1,116,506</u>	<u>1,140,007</u>	<u>(23,504)</u>	<u>886,933</u>
			Other Income/Expenses				
37,831	29,158	(8,673)	Support	131,617	116,630	(14,987)	85,554
136,507	144,332	7,825	Depreciation	545,403	577,329	31,926	546,027
17,510	2,588	14,922	Interest Income	69,015	10,350	58,665	45,215
0	365	365	Interest Expense	0	1,459	1,459	0
<u>69,193</u>	<u>113,735</u>	<u>44,541</u>	Net Gain (Loss) from Operations	<u>508,501</u>	<u>454,939</u>	<u>(53,559)</u>	<u>300,567</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$30,448	\$25,500	\$4,948	Revenue - Meters	\$135,019	\$102,000	\$33,019	\$99,795
6,223	18,170	(11,947)	Transient Revenue	54,530	72,679	(18,148)	59,532
13,197	16,750	(3,553)	Monthly Revenue	58,014	67,000	(8,986)	63,658
0	0	0	Business Validations	245	0	245	0
0	156	(156)	Rental Income	1,475	625	850	600
<u>49,868</u>	<u>60,576</u>	<u>(10,709)</u>	Total Revenue	<u>249,283</u>	<u>242,304</u>	<u>6,980</u>	<u>223,585</u>
			Payroll Costs				
12,669	19,055	6,386	Payroll	66,421	76,219	9,798	58,092
5,550	6,879	1,329	Fringes	29,327	27,517	(1,810)	21,083
2,021	2,615	594	Pension	10,621	10,460	(162)	7,998
(2,893)	407	3,300	Post Employment Benefits	221	1,629	1,408	258
<u>17,347</u>	<u>28,956</u>	<u>11,608</u>	Total Payroll Costs	<u>106,590</u>	<u>115,825</u>	<u>9,234</u>	<u>87,431</u>
			Operating Expenses:				
965	1,019	54	Credit Card Fees	4,091	4,076	(15)	3,438
0	73	73	Equipment	0	293	293	853
1,733	2,013	280	Insurance	6,933	8,053	1,120	5,304
0	32	32	Printing	0	128	128	369
2,333	2,490	156	Meter Costs	3,722	9,958	6,236	3,937
580	505	(76)	Misc. Expenses	2,191	2,018	(172)	2,392
0	3	3	Office Expense	0	13	13	0
9,494	170	(9,324)	Professional Fees	16,809	680	(16,129)	693
585	6,576	5,991	Repairs & Maintenance	2,260	26,304	24,044	8,971
0	33	33	Telecommunications	0	132	132	110
0	15	15	Uniforms	0	60	60	0
3,678	3,570	(108)	Utilities	11,122	14,278	3,156	13,039
<u>19,368</u>	<u>16,499</u>	<u>(2,871)</u>	Total Operating Expense	<u>47,128</u>	<u>65,993</u>	<u>18,865</u>	<u>39,106</u>
<u>36,715</u>	<u>45,455</u>	<u>8,738</u>	Total Expenses	<u>153,718</u>	<u>181,818</u>	<u>28,099</u>	<u>126,537</u>
<u>13,153</u>	<u>15,121</u>	<u>(1,971)</u>	Operating Profit	<u>95,565</u>	<u>60,486</u>	<u>35,079</u>	<u>97,048</u>
			Other Income/Expenses				
11,509	12,209	700	Support Allocation	46,217	48,836	2,619	21,787
9,065	7,588	(1,477)	Depreciation	36,350	30,350	(6,000)	36,259
2,016	627	1,390	Interest Income	7,992	2,507	5,485	4,313
<u>(5,405)</u>	<u>(4,049)</u>	<u>(1,359)</u>	Net Income from Operations	<u>20,990</u>	<u>(16,193)</u>	<u>37,182</u>	<u>43,315</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	36,350			
<u>1,733</u>			Insurance	<u>6,933</u>			
10,798			Total Adjustments per lease	<u>43,284</u>			
5,391			Net Rental Income per Lease	64,272			
1,617			Percent for Rent to City @ 30%	19,282			
(7,024)			PPA Portion of Net Income	1,707			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$44,960	\$37,083	\$7,877	Monthly Revenue	\$174,986	\$148,332	\$26,654	\$144,505
44,960	37,083	7,877	Total Gross Revenue	174,986	148,332	26,654	144,505
			Payroll Costs				
1,589	5,343	3,754	Payroll	7,104	21,373	14,269	6,603
564	409	(156)	Fringes	2,315	1,635	(680)	2,276
219	759	540	Pension	980	3,036	2,056	817
0	7	7	Post Employment Benefits	0	26	26	0
2,372	6,518	4,145	Total Payroll Costs	10,399	26,070	15,671	9,696
			Operating Expenses:				
0	14	14	Credit Card Fees	0	57	57	0
0	27	27	Damage Claims	88	106	18	0
1,743	0	(1,743)	Equipment	3,994	0	(3,994)	984
325	874	549	Insurance	1,300	3,496	2,196	996
0	101	101	Misc. Expenses	3,163	402	(2,761)	0
0	3	3	Office Expense	0	10	10	0
3,842	187	(3,655)	Professional Fees	14,982	748	(14,234)	84
2,683	1,374	(1,309)	Repairs & Maintenance	2,899	5,496	2,597	2,800
347	917	569	Telecommunicatons	1,394	3,667	2,273	1,373
0	228	228	Utilities	222	910	688	293
4,310	0	(4,310)	Operators Expenses	17,241	0	(17,241)	17,241
13,250	3,725	(9,528)	Total Operating Expense	45,283	14,892	(30,391)	23,771
15,622	10,243	(5,384)	Total Expenses	55,682	40,962	(14,720)	33,467
29,338	26,840	2,494	Operating Profit	119,304	107,370	11,934	111,038
			Other Income/Expenses				
5,264	6,158	894	Support	17,080	24,630	7,550	5,845
5,450	49,180	43,729	Depreciation	21,801	196,718	174,917	21,801
0	58	(58)	Interest Income	0	230	(230)	224
10,714	55,396	(44,680)	Total Other	38,881	221,578	(182,697)	27,870
18,624	(28,556)	(47,174)	Net income (Loss) from operations	80,423	(114,208)	(194,631)	83,168
9,311	(14,276)	(23,587)	50% share to PPA	40,212	(57,104)	(97,316)	41,584
9,311	(14,276)	(23,587)	50% of profit to DRPA	40,212	(57,104)	(97,316)	41,584
<u>13,621</u>			Total payment to DRPA	<u>57,452</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$16,383	\$15,000	\$1,383	Management Fees & Other Rev	\$67,515	\$60,000	\$7,515	\$59,714
20,833	20,833	0	Rental Income	83,333	83,333	0	83,333
42,113	46,951	(4,837)	Reimbursement of Expenses	252,998	187,803	65,195	197,873
<u>79,329</u>	<u>82,784</u>	<u>(3,454)</u>	Total Gross Revenue	<u>403,846</u>	<u>331,136</u>	<u>72,711</u>	<u>340,920</u>
<u>79,329</u>	<u>82,784</u>	<u>(3,454)</u>	Net Revenue	<u>403,846</u>	<u>331,136</u>	<u>72,711</u>	<u>340,920</u>
			Payroll Costs				
31,421	46,833	15,412	Payroll	132,617	187,333	54,715	136,487
13,596	20,417	6,820	Fringes	60,983	81,667	20,684	113,340
3,717	2,801	(916)	Pension	13,502	11,202	(2,300)	11,609
<u>48,734</u>	<u>70,051</u>	<u>21,316</u>	Total Payroll Costs	<u>207,102</u>	<u>280,202</u>	<u>73,099</u>	<u>261,436</u>
			Operating Expenses:				
1,760	0	(1,760)	Insurance	7,042	0	(7,042)	5,388
0	26	26	Printing	0	104	104	303
338	102	(236)	Misc. Expenses	631	408	(224)	529
46	316	270	Office Expense	156	1,264	1,108	185
172	1,347	1,175	Professional Fees	688	5,389	4,701	763
20,833	20,833	0	Rent Expense	83,333	83,333	0	83,333
18,281	8,786	(9,495)	Repairs & Maintenance	70,580	35,145	(35,435)	10,489
510	479	(31)	Telecommunications	2,717	1,915	(802)	1,838
<u>41,940</u>	<u>31,889</u>	<u>(10,052)</u>	Total Operating Expense	<u>165,147</u>	<u>127,558</u>	<u>(37,589)</u>	<u>102,828</u>
<u>90,674</u>	<u>101,940</u>	<u>11,264</u>	Total Expenses	<u>372,249</u>	<u>407,760</u>	<u>35,510</u>	<u>364,264</u>
<u>(11,345)</u>	<u>(19,156)</u>	<u>7,810</u>	Operating Profit	<u>31,597</u>	<u>(76,624)</u>	<u>108,221</u>	<u>(23,344)</u>
			Other Income/Expenses				
27,071	17,775	(9,297)	Support	110,518	71,098	(39,420)	63,235
20	355	(335)	Interest Income	40	1,418	(1,378)	1,291
<u>(38,396)</u>	<u>(36,576)</u>	<u>(1,822)</u>	Net Gain (Loss) from Operations	<u>(78,881)</u>	<u>(146,304)</u>	<u>67,423</u>	<u>(85,288)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Four Months Ending 7/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$19,610	\$20,602	(\$992)	Medallion Assessment Renewal	\$73,964	\$82,406	(\$8,442)	\$69,460
250	670	(420)	Petitions	750	2,679	(1,929)	500
525	713	(188)	Voluntary Suspension	1,910	2,853	(943)	1,875
550	625	(75)	Inspection Fees	2,025	2,500	(475)	2,590
2,200	1,667	533	Vehicle Changes/Re-Inspection	4,500	6,667	(2,167)	5,300
4,410	4,583	(173)	Driver Training/Certification	14,845	18,333	(3,488)	20,902
0	0	0	Violation Appeal	0	0	0	(150)
5,120	6,253	(1,133)	Fines & Violations	28,590	25,013	3,577	26,398
101,149	111,487	(10,338)	Administrative Surcharge - On St	413,465	445,949	(32,484)	372,948
450	808	(358)	Court Fees	1,725	3,233	(1,508)	1,950
0	21,667	(21,667)	Medallion Transfers	30,000	86,667	(56,667)	46,000
154	519	(365)	Miscellaneous Revenue	7,729	2,075	5,654	7,678
<u>134,418</u>	<u>169,594</u>	<u>(35,176)</u>	Total Gross Revenue	<u>579,503</u>	<u>678,375</u>	<u>(98,873)</u>	<u>555,451</u>
<u>134,418</u>	<u>169,594</u>	<u>(35,176)</u>	Net Revenue	<u>579,503</u>	<u>678,375</u>	<u>(98,873)</u>	<u>555,451</u>
Payroll Costs							
74,458	65,779	(8,680)	Payroll	305,405	263,115	(42,290)	259,206
12,773	25,433	12,660	Fringes	80,568	101,731	21,163	116,794
8,854	7,027	(1,826)	Pension	29,696	28,109	(1,587)	29,848
(4,298)	7,821	12,119	Post Employment Benefits	22,744	31,284	8,540	30,940
<u>91,787</u>	<u>106,060</u>	<u>14,273</u>	Total Payroll Costs	<u>438,413</u>	<u>424,239</u>	<u>(14,174)</u>	<u>436,788</u>
Operating Expenses:							
0	157	157	Advertising	0	628	628	0
1,928	1,002	(926)	Auto Expense	4,487	4,007	(480)	7,323
64	433	369	Credit Card Fees	(66)	1,731	1,797	1,587
0	430	430	Equipment	0	1,721	1,721	10,100
7,687	21,613	13,926	Insurance	38,936	86,453	47,517	20,974
399	303	(96)	Printing	857	1,212	355	395
141	622	481	Misc. Expenses	1,553	2,486	933	28,536
976	705	(271)	Office Expense	3,217	2,821	(396)	2,067
17,241	7,377	(9,863)	Professional Fees	18,218	29,510	11,291	81,218
6,983	7,349	366	Rent Expense	27,931	29,395	1,463	28,387
0	1,030	1,030	Real Estate Taxes	0	4,121	4,121	0
2,441	2,590	149	Repairs & Maintenance	12,402	10,360	(2,042)	3,018
1,634	926	(708)	Telecommunicatons	4,313	3,703	(611)	4,950
836	1,086	250	Criminal Record Check	12,914	4,343	(8,571)	13,288
74	251	178	Uniforms	178	1,004	826	2,104
1,258	2,578	1,321	Utilities	5,429	10,314	4,884	6,906
<u>41,662</u>	<u>48,452</u>	<u>6,793</u>	Total Operating Expense	<u>130,369</u>	<u>193,809</u>	<u>63,437</u>	<u>210,853</u>
<u>133,449</u>	<u>154,512</u>	<u>21,066</u>	Total Expenses	<u>568,782</u>	<u>618,048</u>	<u>49,263</u>	<u>647,641</u>
<u>969</u>	<u>15,082</u>	<u>(14,110)</u>	Operating Profit	<u>10,721</u>	<u>60,327</u>	<u>(49,610)</u>	<u>(92,190)</u>
Other Income/Expenses							
40,563	33,124	(7,439)	Support	169,796	132,497	(37,299)	110,529
810	907	97	Depreciation	4,189	3,626	(563)	7,040
0	594	(594)	Interest Income	4,775	2,375	2,401	1,664
<u>(40,404)</u>	<u>(18,355)</u>	<u>(22,046)</u>	Net Gain (Loss) from Operations	<u>(158,489)</u>	<u>(73,421)</u>	<u>(85,071)</u>	<u>(208,095)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Four Months Ending 7/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$43,775	\$4,167	\$39,608	Limo Assessment/Stickers	\$47,375	\$16,667	\$30,708	\$33,700
0	1,094	(1,094)	Petitions	0	4,375	(4,375)	0
0	333	(333)	Inspection Fees	0	1,333	(1,333)	50
1,800	1,667	133	Driver Training/Certification	4,780	6,667	(1,887)	6,894
0	58	(58)	Voluntary Suspension	225	233	(8)	150
2,000	0	2,000	Applications	2,060	0	2,060	22,500
0	917	(917)	Fines & Violations	1,175	3,667	(2,492)	2,845
25,287	8,951	16,337	Administrative Surcharge - On St	103,366	35,802	67,564	93,237
0	83	(83)	Court Fees	0	333	(333)	75
0	62	(62)	Miscellaneous Revenue	220	247	(27)	132
<u>72,862</u>	<u>17,332</u>	<u>55,531</u>	Total Gross Revenue	<u>159,201</u>	<u>69,324</u>	<u>89,877</u>	<u>159,583</u>
<u>72,862</u>	<u>17,332</u>	<u>55,531</u>	Net Revenue	<u>159,201</u>	<u>69,324</u>	<u>89,877</u>	<u>159,583</u>
Payroll Costs							
8,093	11,506	3,413	Payroll	29,724	46,024	16,300	27,723
1,388	4,625	3,237	Fringes	8,491	18,501	10,009	11,176
962	1,600	638	Pension	3,228	6,402	3,174	3,192
0	126	126	Post Employment Benefits	0	505	505	0
<u>10,443</u>	<u>17,857</u>	<u>7,414</u>	Total Payroll Costs	<u>41,443</u>	<u>71,432</u>	<u>29,988</u>	<u>42,091</u>
Operating Expenses:							
0	17	17	Advertising	0	67	67	0
210	125	(84)	Auto Expense	346	501	155	567
7	72	65	Credit Card Fees	200	289	89	246
0	46	46	Equipment	0	182	182	1,080
17,546	6,188	(11,358)	Insurance	70,184	24,752	(45,431)	53,969
43	37	(6)	Printing	93	149	56	42
6	97	91	Misc. Expenses	168	389	221	451
106	292	186	Office Expense	367	1,169	802	221
2,002	296	(1,706)	Professional Fees	2,444	1,183	(1,261)	652
759	1,368	609	Rent Expense	3,036	5,472	2,436	3,036
0	110	110	Real Estate Taxes	0	438	438	0
268	345	78	Repairs & Maintenance	798	1,381	584	3,219
178	174	(4)	Telecommunicatons	599	696	97	531
8	48	40	Uniforms	19	190	171	345
137	539	402	Utilities	687	2,156	1,470	736
<u>21,270</u>	<u>9,754</u>	<u>(11,515)</u>	Total Operating Expense	<u>78,941</u>	<u>39,014</u>	<u>(39,924)</u>	<u>65,095</u>
<u>31,713</u>	<u>27,611</u>	<u>(4,101)</u>	Total Expenses	<u>120,384</u>	<u>110,446</u>	<u>(9,936)</u>	<u>107,186</u>
<u>41,149</u>	<u>(10,279)</u>	<u>51,430</u>	Operating Profit	<u>38,817</u>	<u>(41,122)</u>	<u>79,941</u>	<u>52,397</u>
Other Income/Expenses							
9,584	7,627	(1,957)	Support	36,169	30,509	(5,660)	18,599
88	0	(88)	Depreciation	264	0	(264)	0
688	38	650	Interest Income	1,546	152	1,394	324
<u>32,165</u>	<u>(17,868)</u>	<u>50,036</u>	Net Gain (Loss) from Operations	<u>3,930</u>	<u>(71,479)</u>	<u>75,411</u>	<u>34,122</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Four Months Ending 7/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$262,500	(\$262,500)	Assessments	\$947,326	\$1,050,000	(\$102,674)	\$831,868
1,525	1,250	275	Inspection Fees	5,150	5,000	150	5,375
4,250	750	3,500	Fines & Violations	27,325	3,000	24,325	3,550
75	175	(100)	Court Fees	225	700	(475)	525
0	593	(593)	Miscellaneous Revenue	0	2,372	(2,372)	0
5,850	265,268	(259,418)	Total Gross Revenue	980,026	1,061,072	(81,046)	841,318
5,850	265,268	(259,418)	Net Revenue	980,026	1,061,072	(81,046)	841,318
			Payroll Costs				
79,315	62,670	(16,645)	Payroll	291,293	250,681	(40,613)	267,536
13,605	24,445	10,840	Fringes	83,215	97,781	14,566	114,083
9,431	4,951	(4,480)	Pension	31,632	19,802	(11,830)	30,808
0	210	210	Post Employment Benefits	0	841	841	0
102,351	92,276	(10,074)	Total Payroll Costs	406,140	369,105	(37,035)	412,427
			Operating Expenses:				
0	160	160	Advertising	0	641	641	0
2,054	952	(1,102)	Auto Expense	2,078	3,806	1,728	3,456
68	422	355	Credit Card Fees	1,962	1,689	(273)	2,381
0	439	439	Equipment	0	1,757	1,757	10,425
24,898	24,306	(592)	Insurance	91,405	97,224	5,818	78,464
425	564	138	Printing	913	2,254	1,341	(2,614)
25	584	560	Misc. Expenses	821	2,336	1,515	33,161
1,039	688	(352)	Office Expense	4,910	2,750	(2,160)	2,136
18,592	160	(18,432)	Professional Fees	19,684	641	(19,043)	1,823
7,438	6,919	(520)	Rent Expense	29,753	27,675	(2,078)	29,297
0	1,052	1,052	Real Estate Taxes	0	4,208	4,208	0
2,599	2,407	(192)	Repairs & Maintenance	4,552	9,629	5,077	6,097
1,740	870	(870)	Telecommunicatons	4,720	3,482	(1,238)	5,140
78	163	85	Uniforms	190	653	463	2,267
1,340	2,632	1,291	Utilities	6,728	10,526	3,798	7,079
60,296	42,318	(17,980)	Total Operating Expense	167,716	169,271	1,555	179,112
162,647	134,594	(28,054)	Total Expenses	573,856	538,376	(35,481)	591,539
(156,797)	130,674	(287,472)	Operating Profit	406,170	522,696	(116,527)	249,779
			Other Income/Expenses				
48,952	38,137	(10,815)	Support	170,800	152,546	(18,254)	103,089
862	0	(862)	Depreciation	2,587	0	(2,587)	0
11,664	3,513	8,151	Interest Income	30,223	14,051	16,172	20,012
(194,947)	96,050	(290,999)	Net Gain (Loss) from Operations	263,006	384,201	(121,196)	166,702

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Four Months Ending 7/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_RedLight-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,843,744	\$1,775,250	\$1,068,494	Revenue - Red Light Camera	\$11,021,948	\$7,101,000	\$3,920,948	\$9,244,989
22,089	26,250	(4,162)	Credit Card Convenience Fees	84,798	105,000	(20,202)	97,304
(6,671)	(3,333)	(3,338)	Ticketing Refund	(32,633)	(13,333)	(19,299)	(17,320)
<u>2,859,162</u>	<u>1,798,167</u>	<u>1,060,995</u>	Total Gross Revenue	<u>11,074,113</u>	<u>7,192,667</u>	<u>3,881,446</u>	<u>9,324,973</u>
(23,778)	(93,752)	69,974	Program Fees	(160,690)	(375,009)	214,319	(306,103)
<u>2,835,384</u>	<u>1,704,415</u>	<u>1,130,969</u>	Net Revenue	<u>10,913,423</u>	<u>6,817,658</u>	<u>4,095,766</u>	<u>9,018,870</u>
			Payroll Costs				
55,285	53,643	(1,642)	Payroll	192,552	214,570	22,018	173,400
12,513	12,147	(366)	Fringes	51,586	48,587	(2,999)	50,559
5,404	5,503	99	Pension	25,000	22,013	(2,986)	16,596
(7,958)	1,084	9,042	Post Employment Benefits	5,882	4,337	(1,545)	5,480
<u>65,244</u>	<u>72,377</u>	<u>7,133</u>	Total Payroll Costs	<u>275,020</u>	<u>289,507</u>	<u>14,488</u>	<u>246,035</u>
			Operating Expenses:				
172	114	(58)	Auto Expense	394	456	62	381
646,480	311,834	(334,646)	Equipment	1,304,753	1,247,336	(57,417)	1,238,465
18,281	12,007	(6,274)	Insurance	73,125	48,029	(25,096)	55,944
6,062	4,063	(1,999)	Postage	20,337	16,250	(4,087)	7,697
2,744	1,754	(990)	Printing	7,327	7,017	(310)	7,782
0	3,871	3,871	Office Expense	0	15,483	15,483	(26,356)
907	20,833	19,926	Professional Fees	18,864	83,333	64,469	3,523
22,726	24,756	2,030	Collection Fees	87,867	99,024	11,157	96,251
0	14,583	14,583	Police Review - Red Light	30,745	58,333	27,588	48,039
4,905	5,441	537	Admin Review - Red Light	17,296	21,765	4,470	23,187
4,688	4,614	(73)	Rent Expense	18,657	18,458	(199)	18,290
0	17	17	Repairs & Maintenance	0	66	66	0
297	349	52	Telecommunications	1,459	1,395	(65)	1,331
<u>707,262</u>	<u>404,236</u>	<u>(303,025)</u>	Total Operating Expense	<u>1,580,824</u>	<u>1,616,945</u>	<u>36,124</u>	<u>1,474,534</u>
<u>772,506</u>	<u>476,613</u>	<u>(295,891)</u>	Total Expenses	<u>1,855,844</u>	<u>1,906,452</u>	<u>50,612</u>	<u>1,720,569</u>
<u>2,062,878</u>	<u>1,227,802</u>	<u>835,077</u>	Operating Profit	<u>9,057,579</u>	<u>4,911,206</u>	<u>4,146,378</u>	<u>7,298,301</u>
			Other Income/Expenses				
231,354	126,614	(104,740)	Support	552,590	506,455	(46,135)	300,235
4,639	3,421	1,218	Interest Income	20,668	13,683	6,984	9,024
<u>1,836,163</u>	<u>1,104,609</u>	<u>731,555</u>	Payment to PennDot	<u>8,525,657</u>	<u>4,418,434</u>	<u>4,107,226</u>	<u>7,007,090</u>

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Four Months Ending 7/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Support-FY2023
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$1,316,183	\$1,195,417	(\$120,766)	Payroll	\$5,286,964	\$4,781,667	(\$505,298)	\$4,308,968
347,968	293,750	(54,218)	Fringes	1,553,853	1,175,000	(378,853)	(1,973,916)
514,455	302,083	(212,371)	Pension	1,755,117	1,208,333	(546,784)	1,260,290
67,108	75,870	8,763	Post Employment Benefits	243,404	303,481	60,077	302,955
<u>2,245,714</u>	<u>1,867,120</u>	<u>(378,593)</u>	Total Payroll Costs	<u>8,839,338</u>	<u>7,468,481</u>	<u>(1,370,858)</u>	<u>3,898,297</u>
			Other Expenses:				
2,391	2,375	(16)	Advertising	35,148	9,500	(25,648)	10,886
86,643	51,087	(35,556)	Auto Expense	241,743	204,347	(37,396)	185,486
3,013	4,042	1,029	Equipment	24,394	16,167	(8,228)	18,587
49,549	122,171	72,622	Insurance	426,349	488,685	62,335	631,277
82	4,700	4,618	Printing	11,790	18,801	7,010	12,437
17,683	19,583	1,900	Depreciation	71,388	78,333	6,945	59,636
0	0	0	Interest Expense/Income	0	0	0	389
84,665	45,917	(38,749)	Misc. Expenses	211,225	183,667	(27,559)	212,276
108,685	125,078	16,392	Office Expense	328,641	500,310	171,669	166,909
147,165	170,886	23,722	Professional Fees	391,193	683,545	292,352	546,191
103,553	92,251	(11,303)	Rent Expense	412,337	369,002	(43,335)	405,798
0	2,186	2,186	Snow Removal	0	8,744	8,744	25,592
39,647	17,697	(21,950)	Telecommunicatons	78,063	70,788	(7,275)	67,189
499	6,129	5,630	Uniforms	12,483	24,517	12,034	29,522
4,958	7,284	2,326	Utilities	17,940	29,135	11,195	43,414
<u>648,533</u>	<u>671,386</u>	<u>22,851</u>	Total Other Expense	<u>2,262,694</u>	<u>2,685,541</u>	<u>422,843</u>	<u>2,415,589</u>
<u>2,894,247</u>	<u>2,538,506</u>	<u>(355,742)</u>	Total Admin	<u>11,102,032</u>	<u>10,154,022</u>	<u>(948,014)</u>	<u>6,313,886</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incor	(958,333)	(874,999)	83,334	(1,000,000)
(23,558)	0	23,558	Less: Security Services - Income	(96,617)	0	96,617	0
<u>2,662,356</u>	<u>2,319,756</u>	<u>(342,601)</u>	Net Support to Allocate	<u>10,047,082</u>	<u>9,279,023</u>	<u>(768,064)</u>	<u>5,313,886</u>